	1	0	T		L A			0	1 A	FR	A
U	u	Э	11	Ji	٧I	ᆮ	ĸ	U	LA	m	/

Claim Number	
19	
Date Received	

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

65-6203638

Irving H. Picard, Esq.

Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.
OFFICE: (561) 832-9292
HOME:
Taxpayer I.D. Number (Social Security No.)

1EM117 MELVIN N LOCK TRUST 3303 DEVONSHIRE WAY PALM BEACH GARDENS, FL 33418 6880

(If incorrect, please change)

NOTE:

BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

- 1. Claim for money balances as of December 11, 2008:
 - a. The Broker owes me a Credit (Cr.) Balance of

1

- \$ 601,246.00 1-EM117-4-0
- b. I owe the Broker a Debit (Dr.) Balance of
- \$601,245.76 1-EM117-3-0

C.	If you wish to repay the Debit Balance,			
	please insert the amount you wish to repay and	i		
	attach a check payable to "Irving H. Picard, Esc	٦.,		
	Trustee for Bernard L. Madoff Investment Secu	ırities LL	.C."	٠
	If you wish to make a payment, it must be enc	losed		
	with this claim form.	\$	NONE	
d.	If balance is zero, insert "None."		NONE	
Clai	m for securities as of December 11, 2008:			

	× 2	YES	NO
a.	The Broker owes me securities	YES	
b.	I owe the Broker securities	YES	
C.	If yes to either, please list below:		•
	250 No	Number o <u>Face Amou</u>	f Shares or nt of Bonds
Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
11/12-11/19/08	1-EM117-3-0 STATEMENT	5,021,854.24	1/4
1 <u>1/12-11/19/0</u> 8	1-EM117-4-0 STATEMENT	174,900.00	
11/12-11/19/08	1-EM117-4-0 STATEMENT		246,980.00

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

2.

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	e	YES	NO
3.	Has there been any change in your account since December 11, 2008? If so, please explain.	-	X
4.	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		Х
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		X
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)		X
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.		X
8.	authority to any person to execute 88	RNARD L. MADOFF 5 THIRD AVENUE W YORK, NY 10022	

9.	Have you or any member of your family ever filed a claim under the Securities
	Investor Protection Act of 1970? if so, give name of that broker.
	Please list the full name and address of anyone assisting you in the preparation of this claim form: Caler, Donten, Levine et al 500 S Flagler Drive, Suite 900 West Palm Beach, FL 33401
	nnot compute the amount of your claim, you may file an estimated claim. In that ease indicate your claim is an estimated claim.
CONVIC	VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. TION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR DINMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.
	REGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY ATION AND BELIEF.
Date/	1/8/08 Signature Splice W. Locky Truster
Date	Signature
address,	ship of the account is shared, all must sign above. Give each owner's name, phone number, and extent of ownership on a signed separate sheet. If other ersonal account, e.g., corporate, trustee, custodian, etc., also state your capacity

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

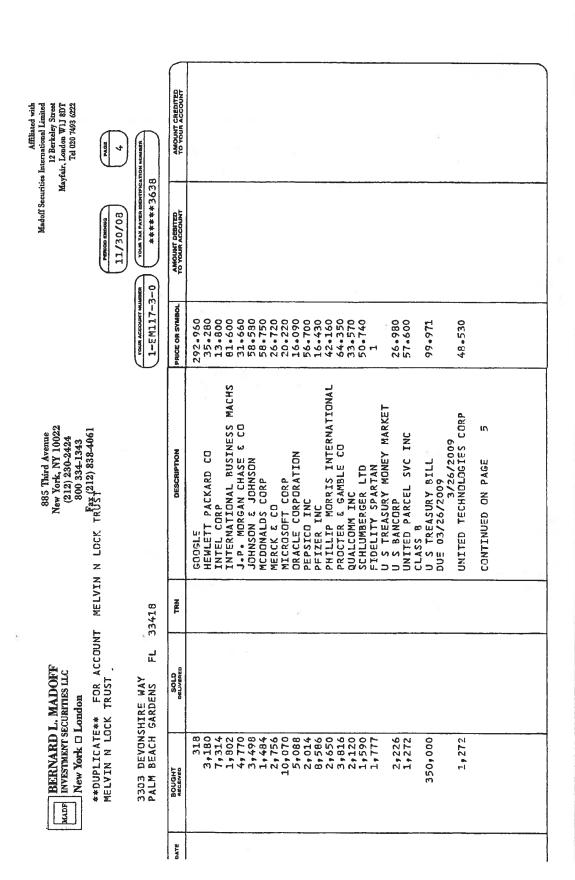
and authority. Please supply the trust agreement or other proof of authority.)

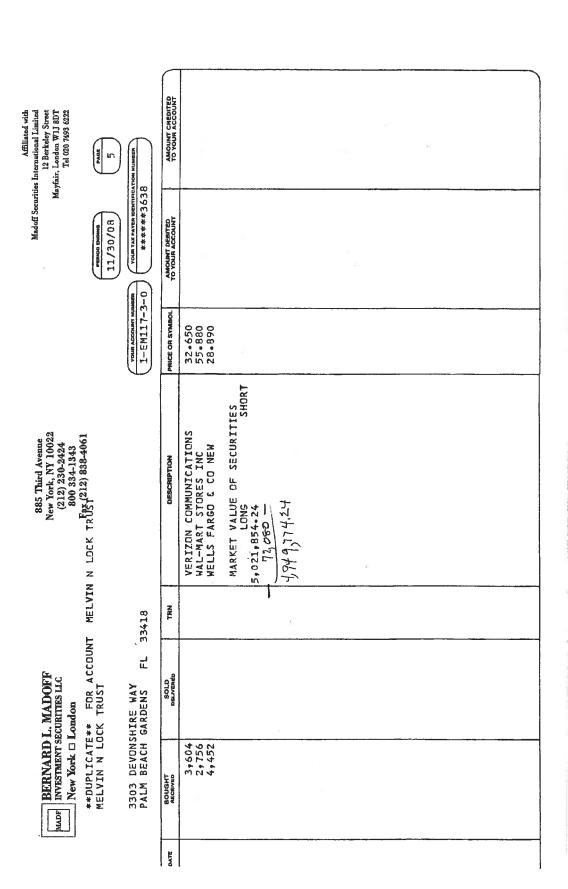
Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

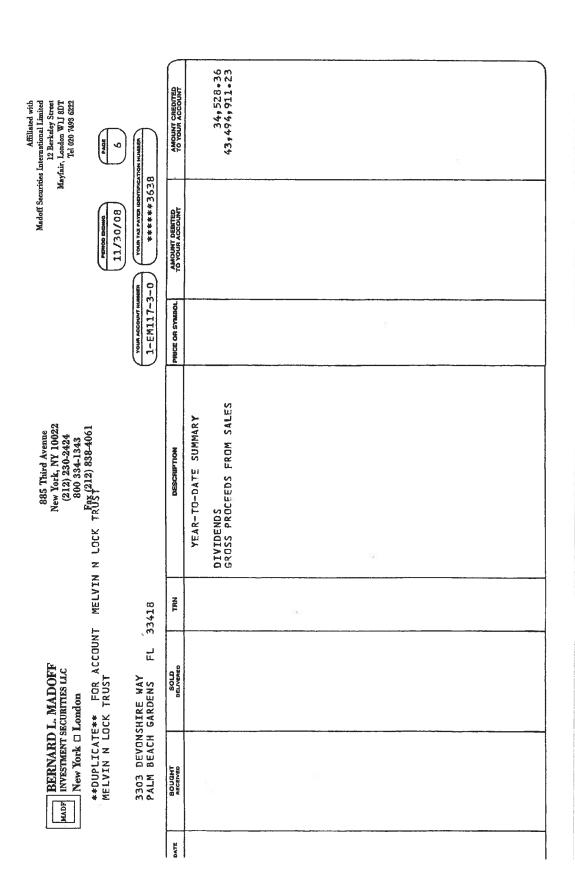
12 Berkeley Suret Mayfair, London W1J 8DT Tel 020 7493 6222	PAGG	TION NUMBER	AMOUNT CREDITED TO YOUR ACCOUNT																											
May	метное высиче 11/30/08	VOLM TAX PATER DEPTIFICATION NUMBER ######3538	AMOUNT DEBITED TO YOUR ACCOUNT	305,081,25	153,977.48	157,332.54	486,959.64	106,418-14	208,549.84	183,978,10	113,715.04	82,228-08	78,793,80	220,028.70	88,225.40	113,689.74	117,555,48	1457 789 84	110,064,54	2444081-28	840//618	137-640-40	71-676-40	000000000000000000000000000000000000000	04.804.08	109 130 - 20	63,154.16			
		1-EM117-3-0	PRICE OR SYMBOL		55.830	87.270	72.880	14.510	59.580	38.530	44.660	55.370	28.550	21+810	17.300	56.410	100.780	16.940	54.610	64.080	59*160	10000	22.770	22.6	12.510	004.44	16.510			
335. Third Avenue New York, NY 10022 (212) 236-2424 800 334-1343	I N LOCK TRUST ²¹²) 838-4061		DESCRIPTION	BALANCE FORWARD	WAL-MART STORES INC	INTERNATIONAL BUSINESS MACHS	EXXON MOBIL CORP	INTEL CORP	JOHNSON & JOHNSON	J.P. MORGAN CHASE & CO	COCA COLA CO	MCDONALDS CORP	MERCK & CO	MICROSOFT CORP	ORACLE CORPORATION	PEPSICO INC	APPLE INC	PFIZER INC	ABORATOR	PROCTER & GAMBLE CO	AMGEN INC	THILLIP MURKIN INTERNATIONAL	DANK OF AMERICA	QUALLUM INC	CITI GROUP INC		COMCAST CORP	CONTINUED ON PAGE 2		
	MELVIN	33418	TRN		3061	3563	7387	7889	12215	16541	20866	25192	29518	33844	38170	51148	51650	55474	55976	29800	60302	97149	24072	76499	68954	72778	73280			
L. MADOFF CURITIES LLC Condon	** FOR ACCOUNT CK TRUST	DEVONSHIRE WAY BEACH GARDENS FL 33	SOLD																											
BERNARD L. MADOFF MADE INVESTMENT SECURITIES LLC New York London	**DUPLICATE** MELVIN N LDCK	3303 DEVONSI PALM BEACH	BOUGHT		2.756	1,802	6,678	7,314	3,498	4,770	2,544	19484	2,756	10,070	5,088	2,014	1,166	8,586	2,014	3,816	1,378	2,650	69,350	2,120	69 830	1,590	3,816		50	
·			DATE		11/12	17	1/1	11/12	11/12	11/12	11/12	11/12	11/12	11/12	11/12	11/12	11/12	11/12	11/12	11/12	11/12	11/12	11/12	11/12	77	1/1	11/12			

Madoff Securities International Limited 12 Berkeley Street Mayfair, London WJJ 8DT Tel 020 7493 6222	Even 2	TTON HUMBER	AMOUNT CREDITED TO YOUR ACCOUNT					00-208-278-7		4.50	9,030.00		4-17		
Madoff Securitie May	11/30/09	YOUR TAX FAYER DENTIFICATION NUMBER	AMOUNT DEBITED TO YOUR ACCOUNT	203,503.00 100,265.08 66,244.88	129,755.74 65,822.78	67,669.52	109,741,64	132,847.60			•	33,938,00			
		1-EM117-3-0	PRICE OR SYMBOL	27 52-510 52-040	16.730	53.160 19.630	30.410	29.800 34.900 99.936	2	ΛIG	er!	н	DIV		
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343	I N LOCK TRUST 122 838-4001		DESCRIPTION	ATET INC CONOCOPHILIPS UNITED PARCEL SVC INC	CISCO SYSTEMS INC U S BANCORP	UNITED TECHNOLOGIES CORP GENERAL ELECTRIC CO	VERIZON COMMUNICATIONS GOOGLE	WELLS FARGO & CO NEW HEWLETT PACKARD CO	DUE 2/12/2009 2/12/2009	FIDELITY SPARTAN U S TREASURY MONEY MARKET	FIDELITY SPARTAN	DELITY SPARTAN S TREASURY MONEY		CONTINUED ON PAGE 3	
	MELVIN	33418	TRN	77104 77606 81430	81932	90082	94408	98734 99236 21366	2		16445	25814			
L. MADOFF scurities i.c. London	** FOR ACCOUNT CK TRUST	MAY NS FL	SOLD					000.088.3			9,030				
BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York London	**DUPLICATE** FOR MELVIN N LOCK TRUSI	3303 DEVONSHIRE PALM BEACH GARDE	BOUGHT	7,526 1,908 1,272	7,738	1,272	3,604	3,180				33,938			
المحمدة المحمدة			DATE	1/12	1/12	1/12	1/12	1/12	1	1/12	1/12	1/12	1/19		

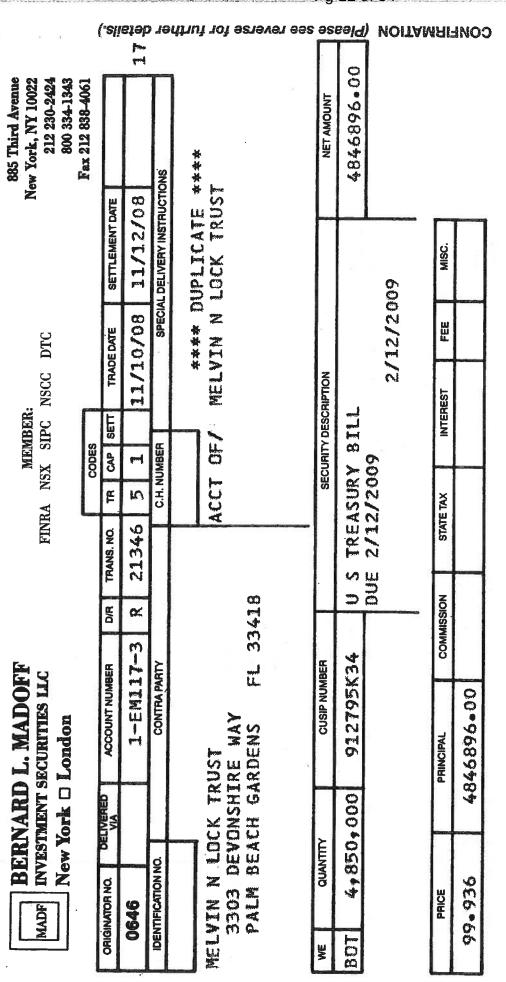
Mayfair, London W11 80T Tel 020 7499 6222	940E	TON NUMBER	AMOUNT CREDITED TO YOUR ACCOUNT	33,938.0			⊕
May	11/30/08	VOUG TAX PAYER EDENTIFICATION NUMBER 4 * * * * * * * * * * * * * * * * * * *	AMOUNT DEBITED TO YOUR ACCOUNT	349,741.00	1,777,000	601,245.76	
		1-EM117-3-0	PRICE OR SYMBOL	1 99.926	rt		MKT PRICE 28.560 55.390 55.390 55.540 92.670 16.250 16.260 16.260 17.340 52.520 80.150 17.170
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343	I N LOCK TRUS†⁴14) 030-4001		DESCRIPTION	FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 03/26/2009	FIDELITY SPARTAN U S TREASURY MONEY MARKET	NEW BALANCE	SECURITY POSITIONS ATET INC ABBOTT LABDRATORIES AMBEN INC BANK OF AMERICA CHEVRON CORP CISCO SYSTEMS INC CIT GROUP INC COCA COLA CO COMCAST CORP CL A CONOCOPHILIPS CL A CONOCOPHILIPS CL A CONOCOPHILIPS CONOCOPHILIPS CONOCOPHILIPS CONTINUED ON PAGE 4
	MELVIN	33418	TRN	51106 55728	50145		
BERNARD L. MADOFF investment securties llc New York 🗆 London	** FOR ACCOUNT ICK TRUST	DEVONSHIRE WAY BEACH GARDENS FL 33	SOLD	33,938			
MADER BERNARD L. MADOFI INVESTMENT SECURITIES LLC	**DUPLICATE** MELVIN N LOCK	3303 DEVONS	BOUGHT	350,000	1,777		7,526 2,914 1,3186 6,366 6,366 7,738 6,589 1,908 1,908 1,908 1,908 1,908
			DATE	11/19	11/19		





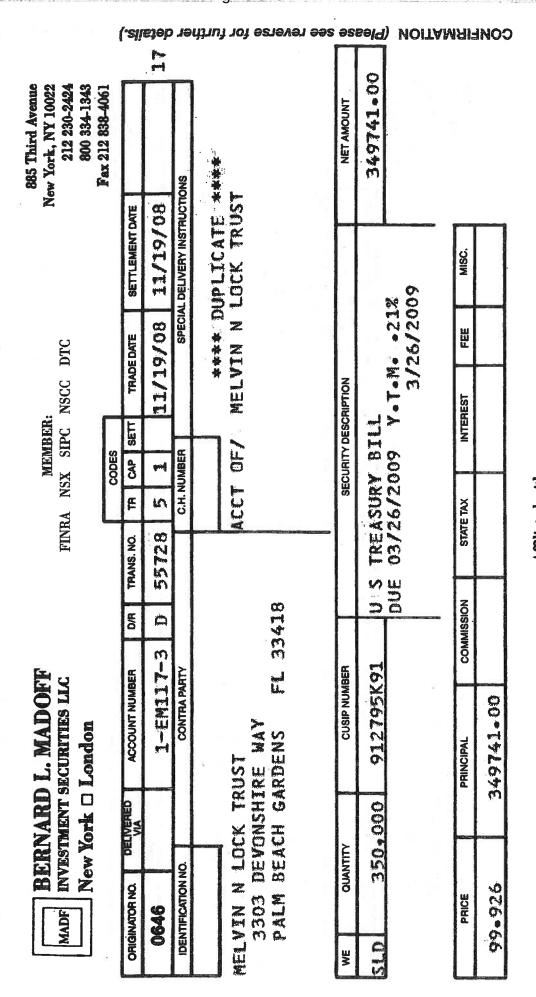


Annustou vun Madoff Securities International Limited 12 Berkeley Street Mayfair, London WTJ 8IT Tel 020 7493 6222	Poole	алом измадя 3	AMOUNT CREDITED TO YOUR ACCOUNT	305,082,00	167,374.00		275,494.00			392,094.00	601,246.00			- 10		
Madoff Sccuriti Ma	11/30/08	TOUR VAX PAYER IDENTIFICATION NUMBER 4 444445538	AMOUNT DEBITED TO YOUR ACCOUNT			188,786.00		318,106,00	31,906.00							
		1-EM117-4-0	PRICE OR SYMBOL	7	15.800	17.800	26	30	m	37		MKT PRICE 23.300	16.500			
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343	MELVIN N LOCK TR US (*1.1.) 030-7001		DESCRIPTION	BALANCE FORWARD	S & P 100 INDEX	S E DO INDEX	NOVEMBER 430 FOL	S & P 100 INDEX	S E P 100 INDEX	S & P 100 INDEX NOVEMBER 450 PUT	NEW BALANCE	SECURITY POSITIONS S E P 100 INDEX	DECEMBER 430 CALL S & P 100 INDEX DECEMBER 420 PUT	MARKET VALUE OF SECURITIES LONG SHORT 174,900.00 246,980.00-	00,080,47	T
		33418	NRT		42496	46822	32927	37252	41577	45902						
BERNARD L. MADOFF Investment securities i.c. New York London	** FOR ACCOUNT ICK TRUST	. 15	SOLD	W.	106		106			106		106				
BERNARD L. MADOFF MADOF INVESTMENT SECURITIES LLC New York London	**DUPLICATE** FOR MELVIN N LOCK TRUST	3303 DEVONSHIRE WA PALM BEACH GARDENS	BOUGHT			106		106	106				105			
			DATE		1/12	1/12	1/19	1/19	1/19	1/19						



Affiliated with:

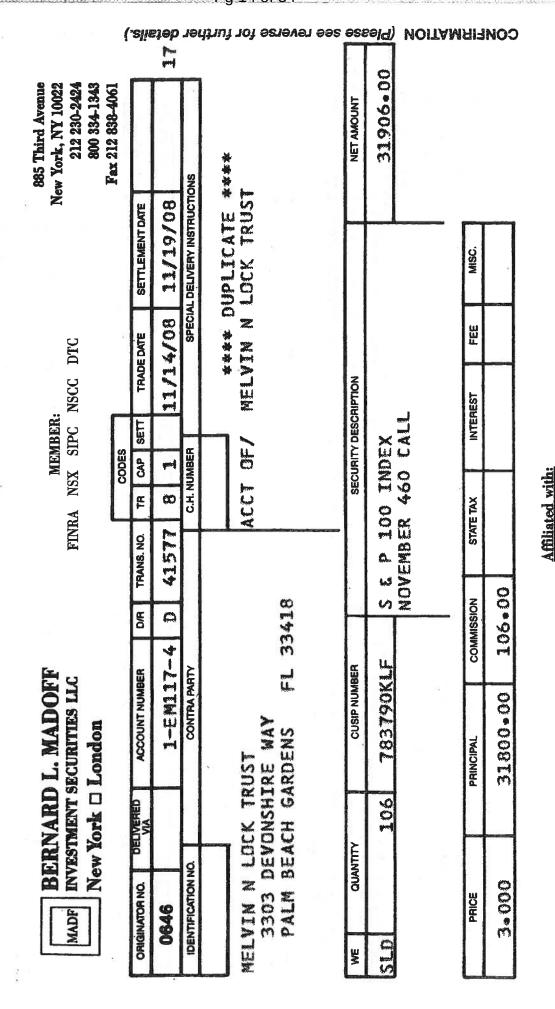
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



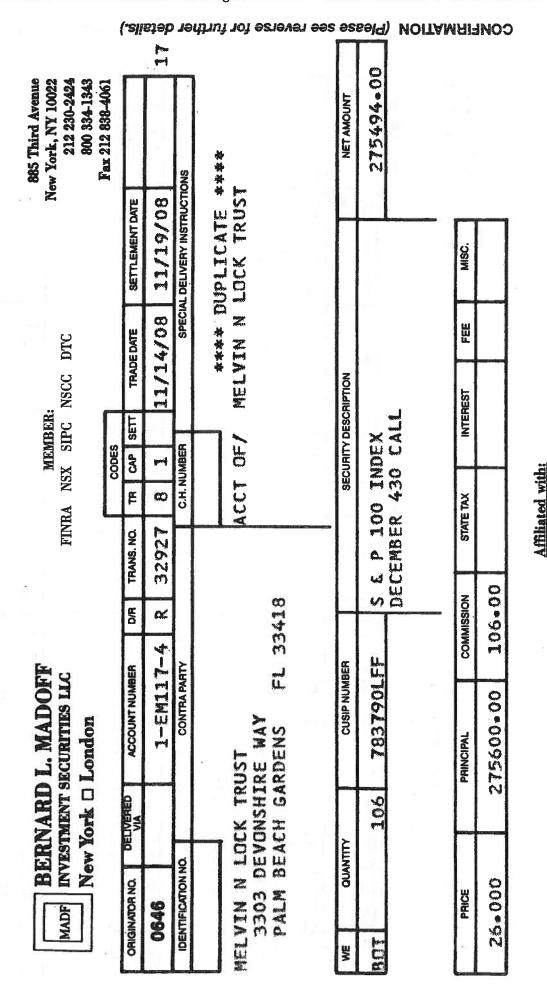
Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222

Member of The London Stock Exchange



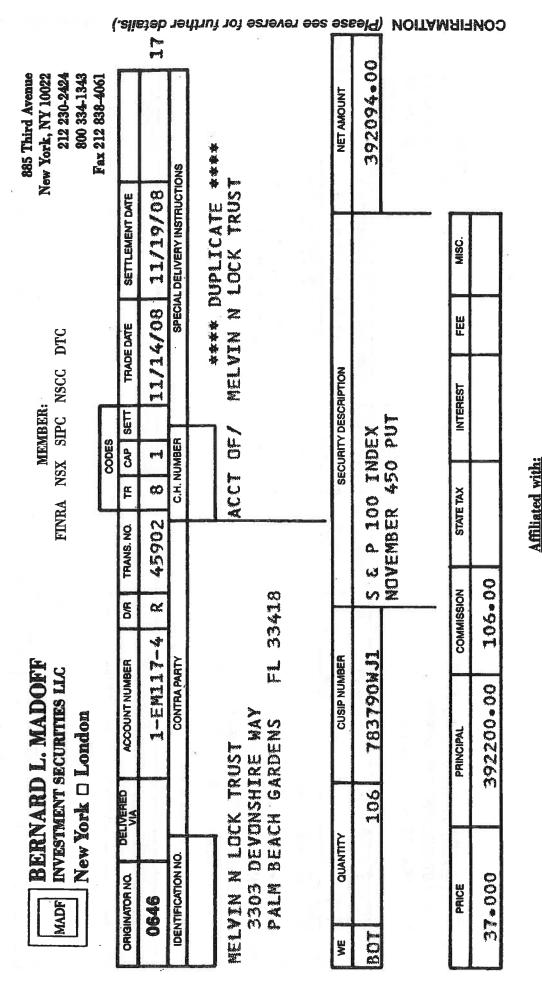
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



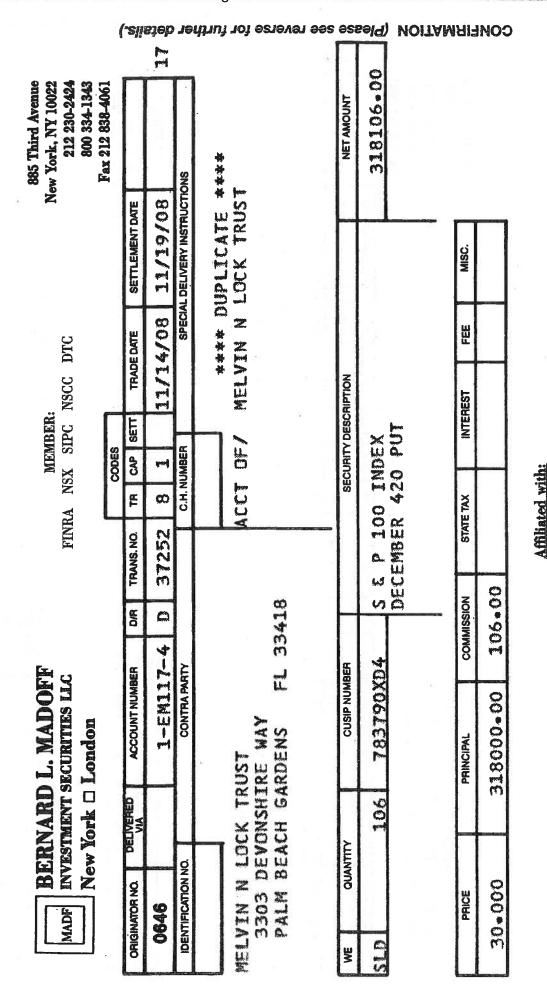
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222

Member of The London Stock Exchange

Madoff Securities International Limited



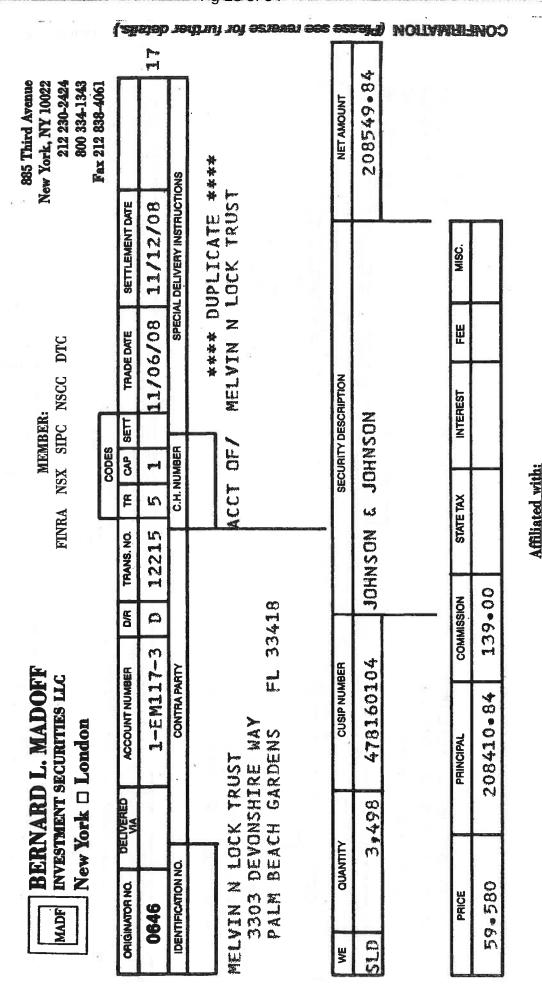
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London WIJ 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222

Member of The London Stock Exchange

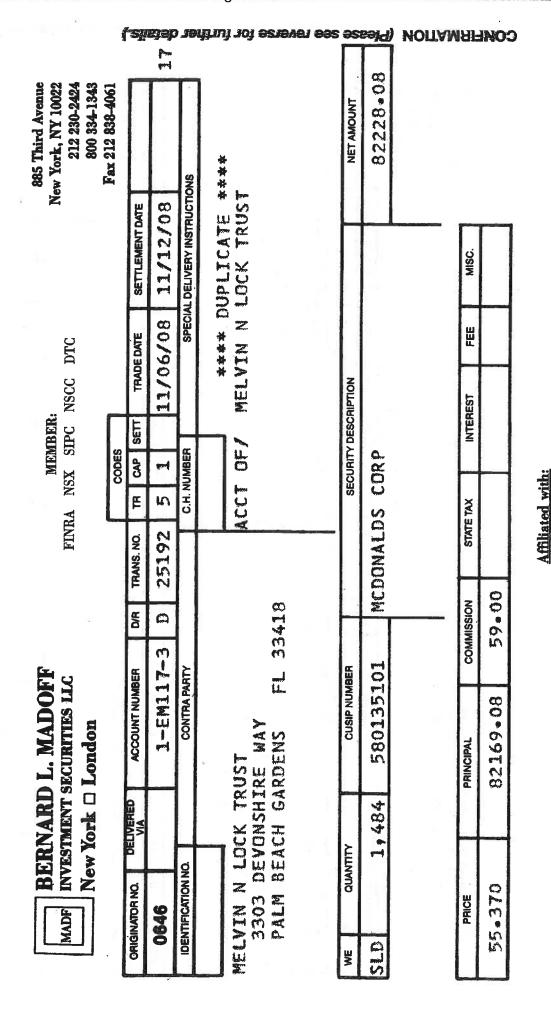
Madoff Securities International Limited



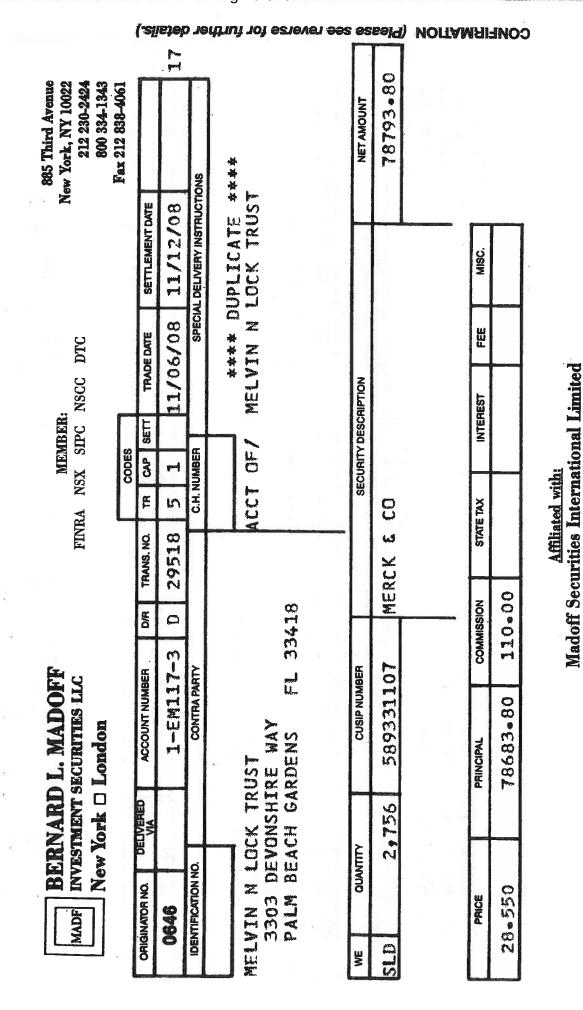
,;

...

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

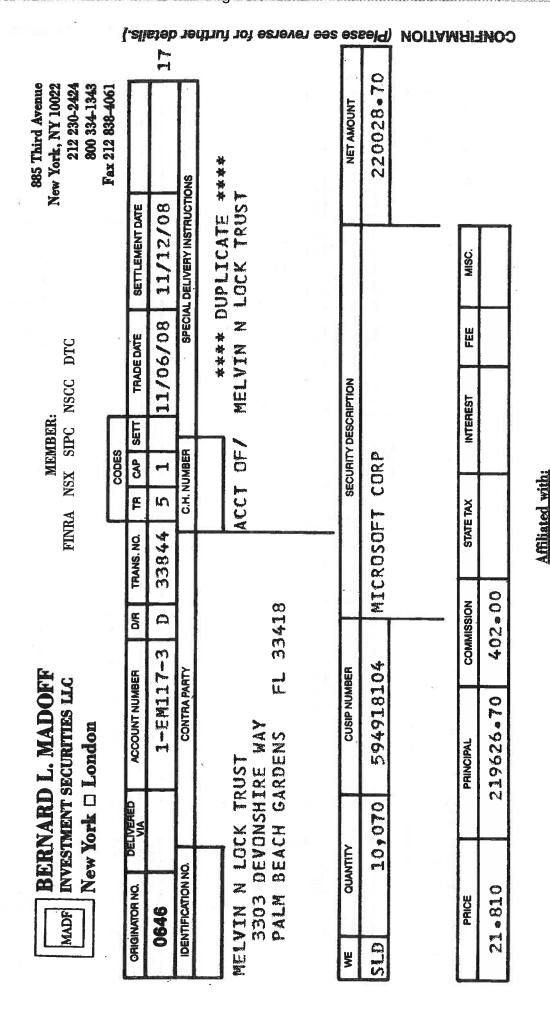


Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



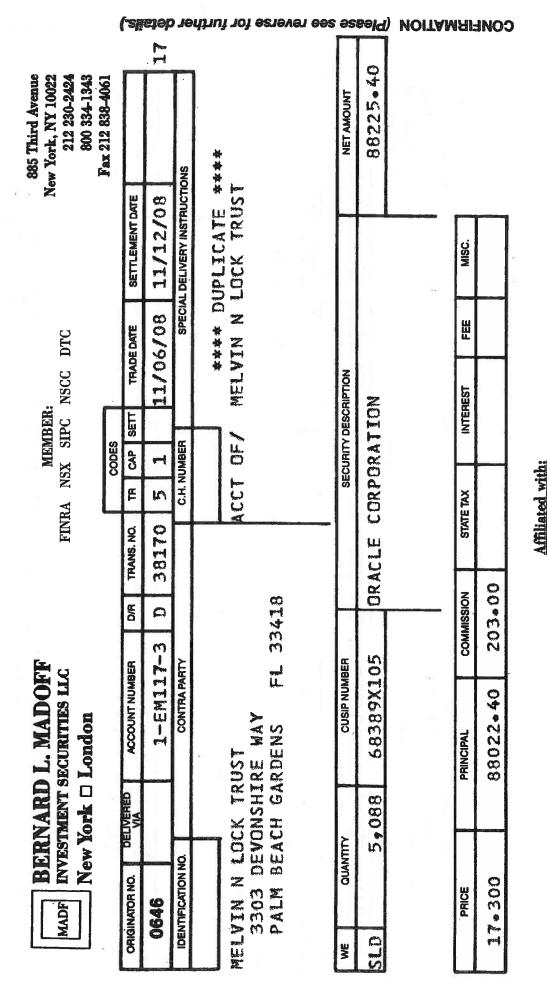
12 Berkeley Street, Mayfair, London W11 8DT. Tel 020-7493 6222

Member of The London Stock Exchange

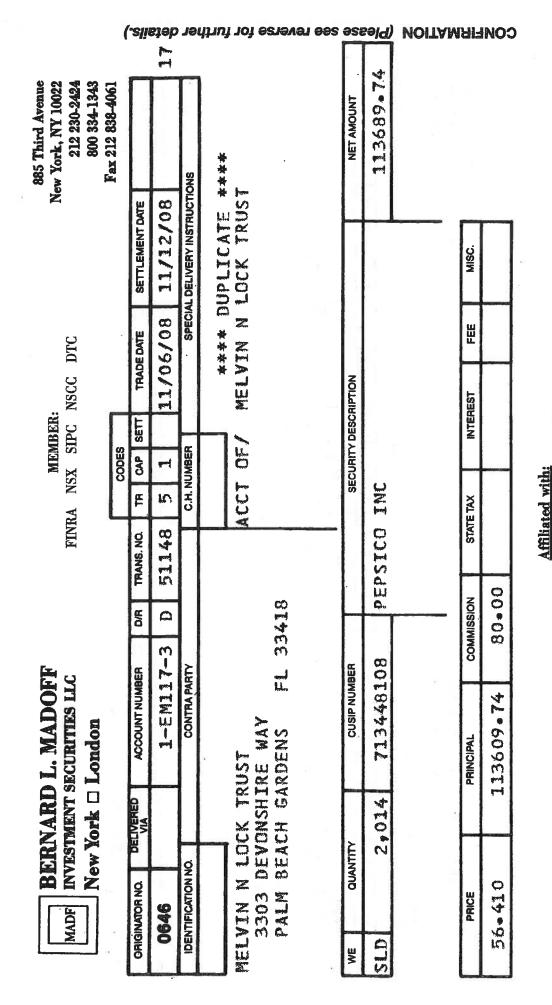


Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222

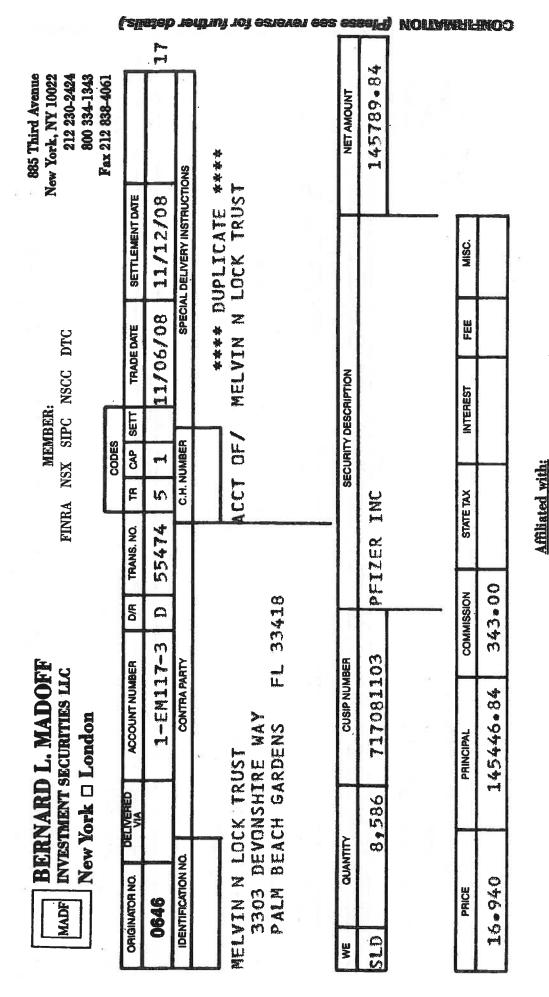
Member of The London Stock Exchange



Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W11 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



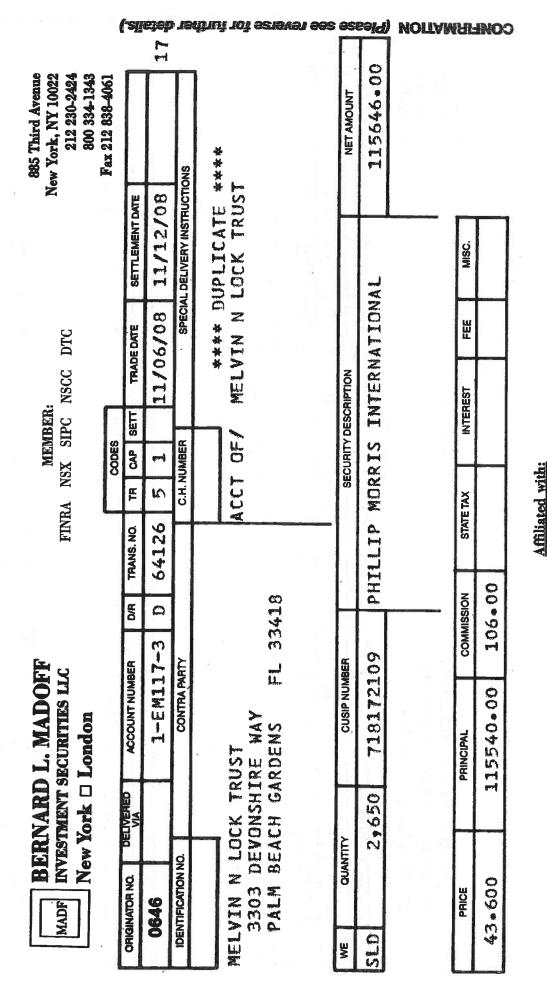
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



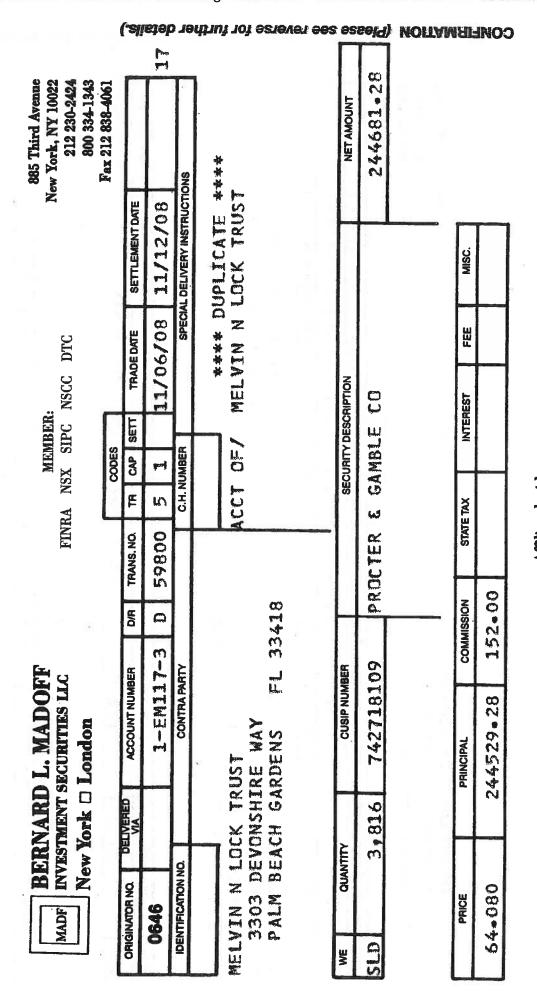
Madoff Securities International Limited

12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222

Member of The London Stock Exchange

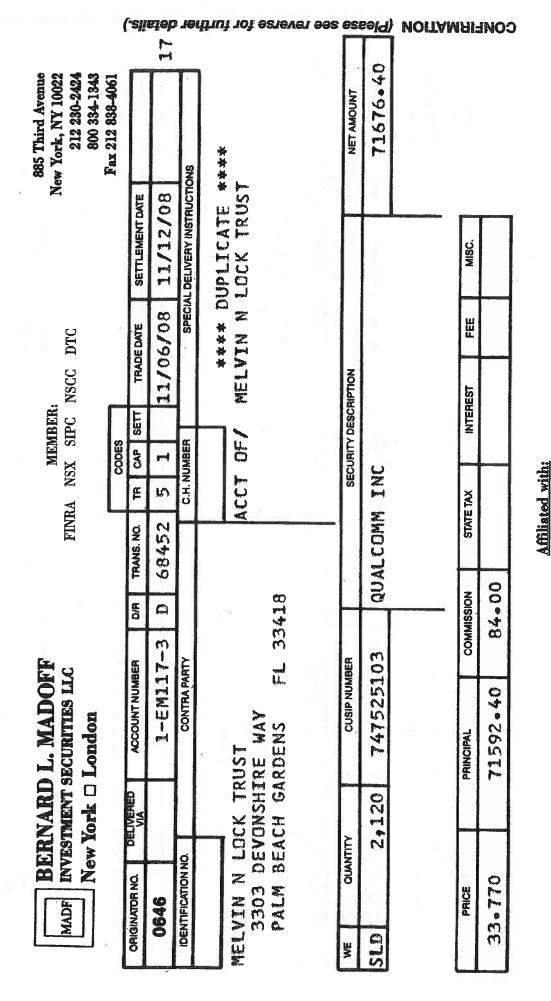


Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

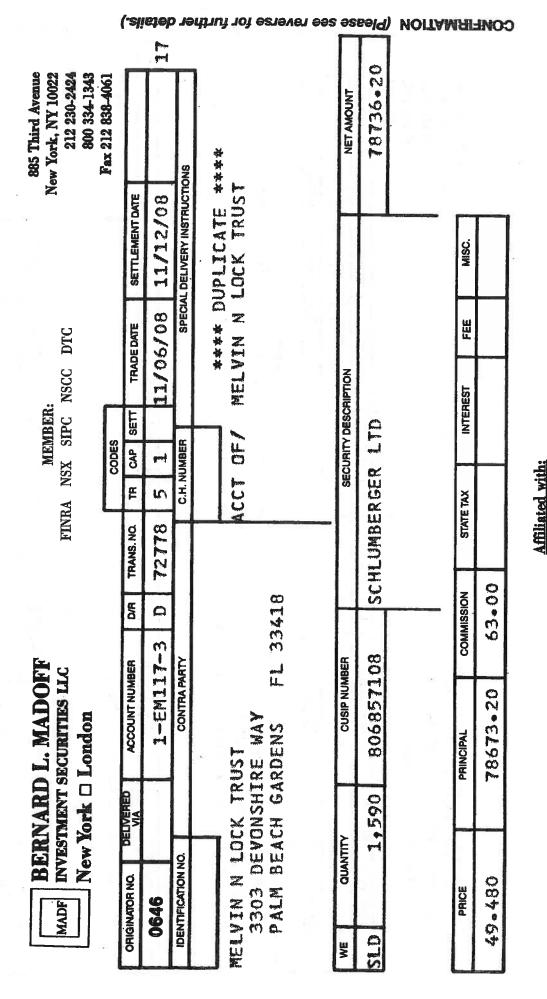


Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



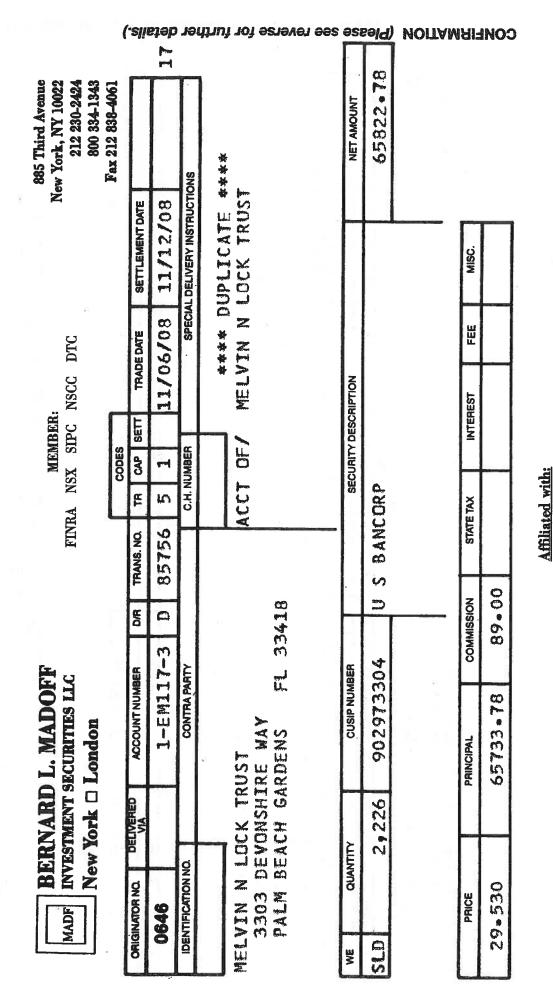
Madoff Securities International Limited
Street, Mayfair, London WIJ 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



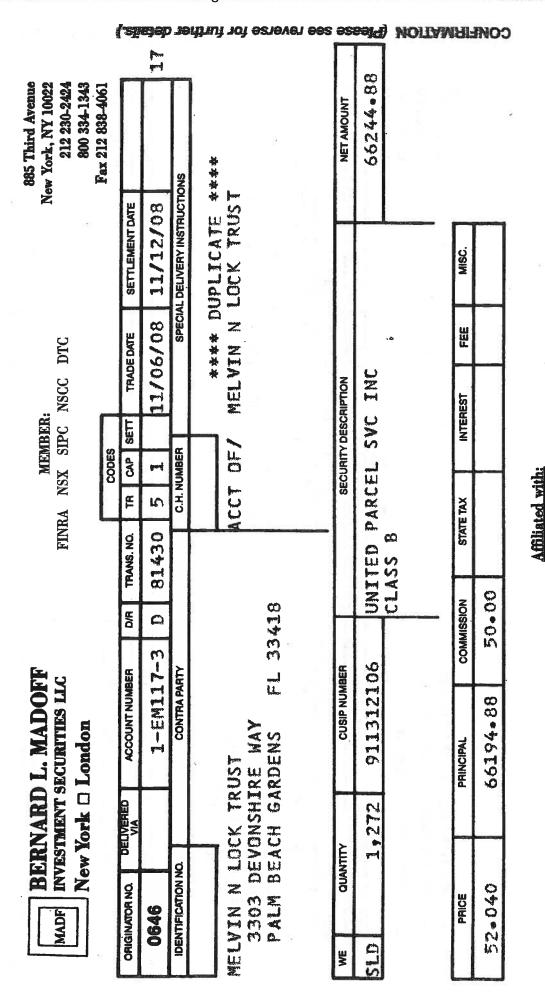
Madoff Securities International Limited

12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222

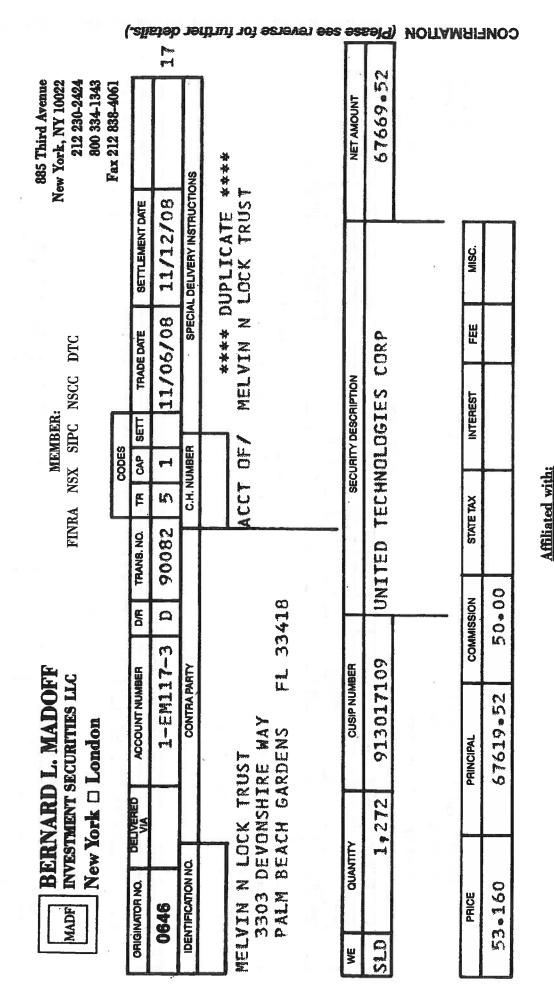
Member of The London Stock Exchange



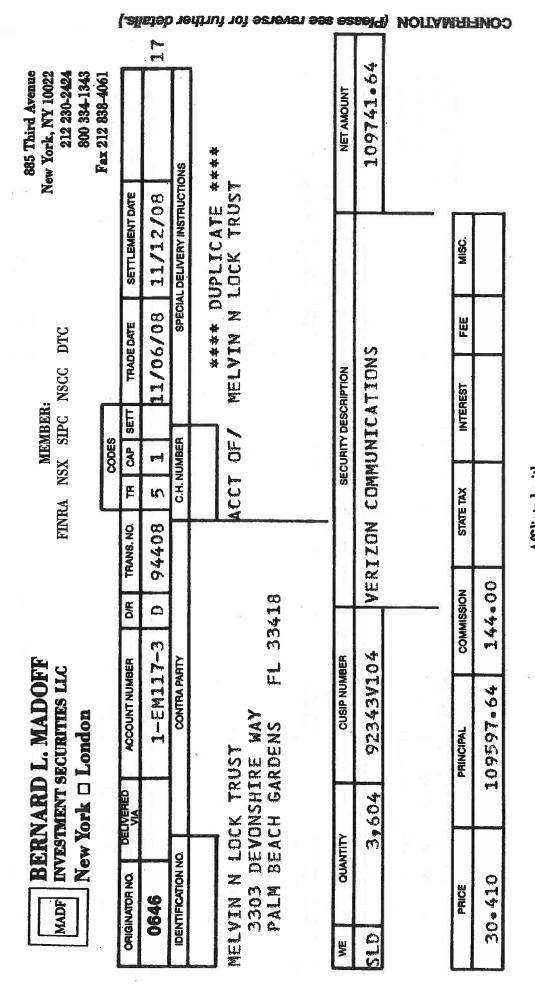
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

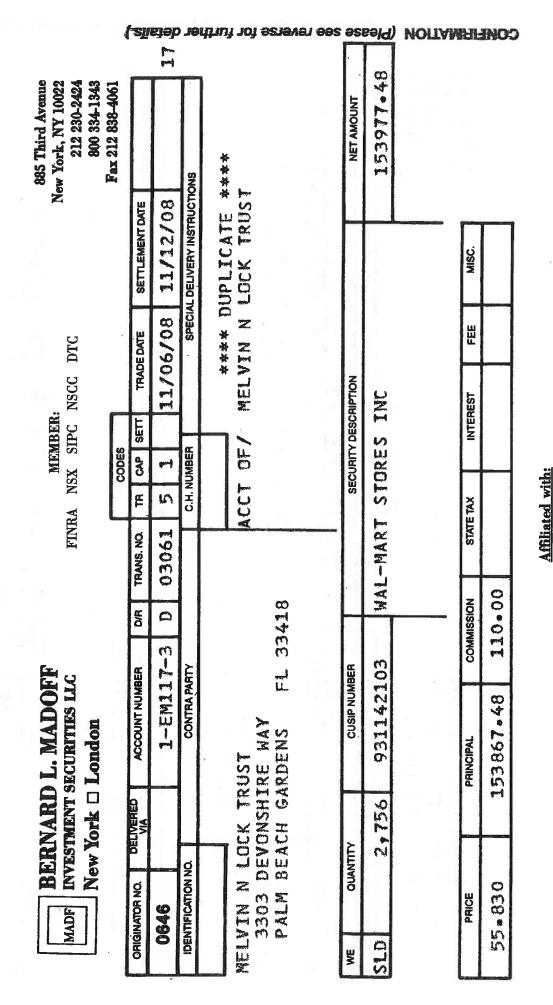


Madoff Securities International Limited 12 Berkeley Street, Mayfair, London WIJ 8DT. Tel 020-7493 6222 Member of The London Stock Exchange

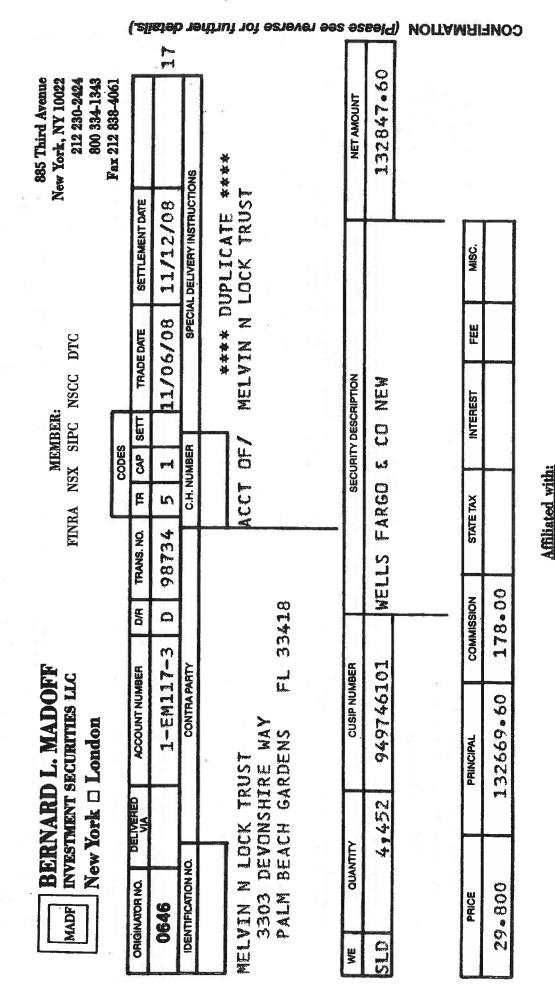


Affiliated with:

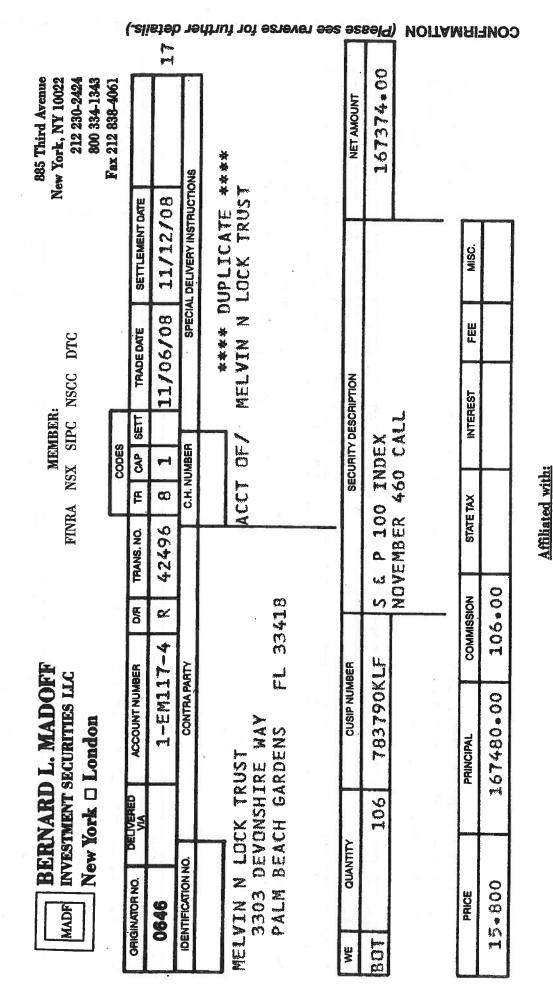
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



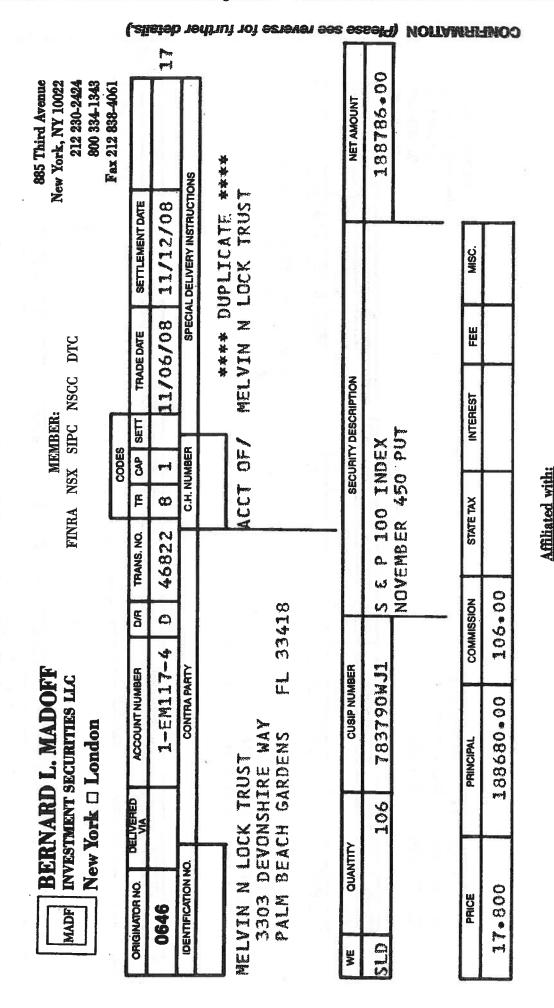
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London WIJ 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



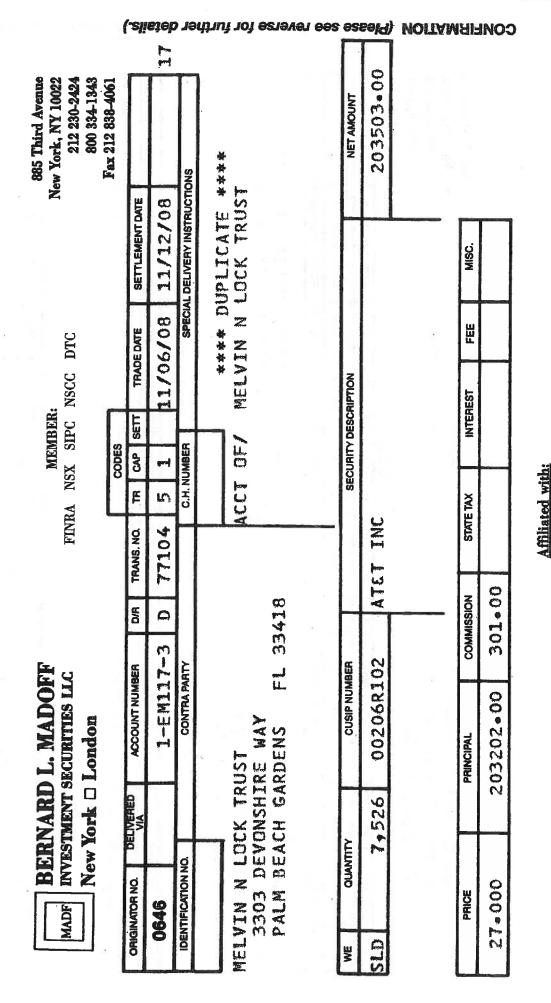
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



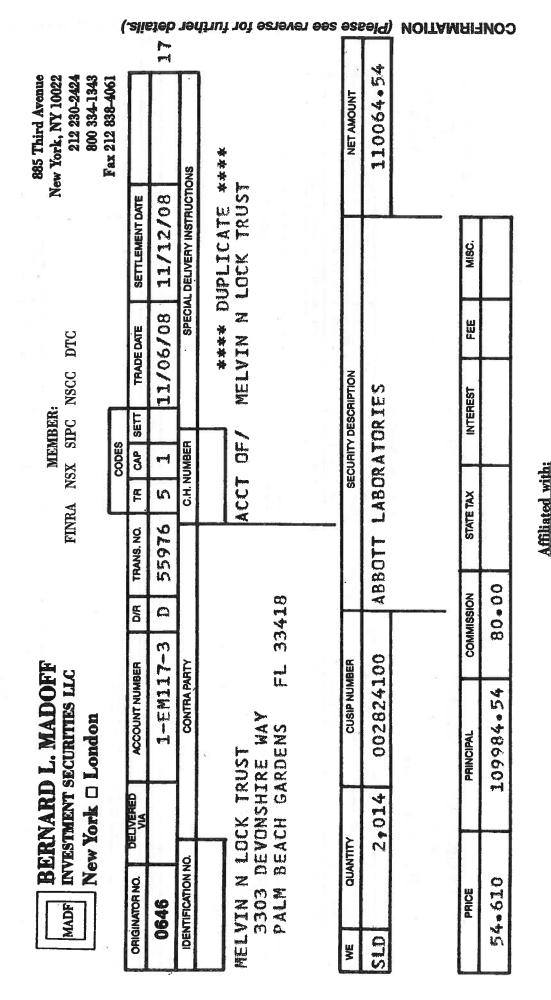
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



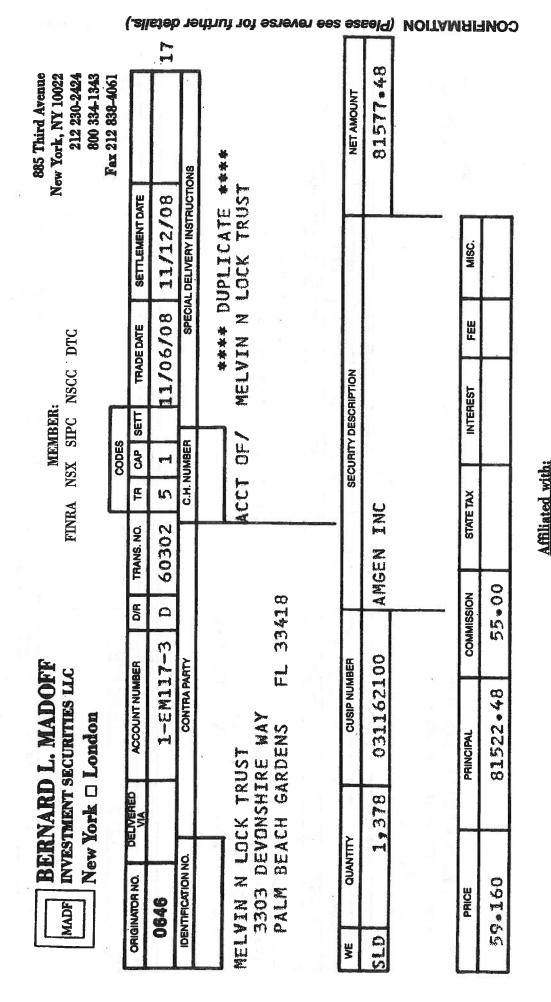
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



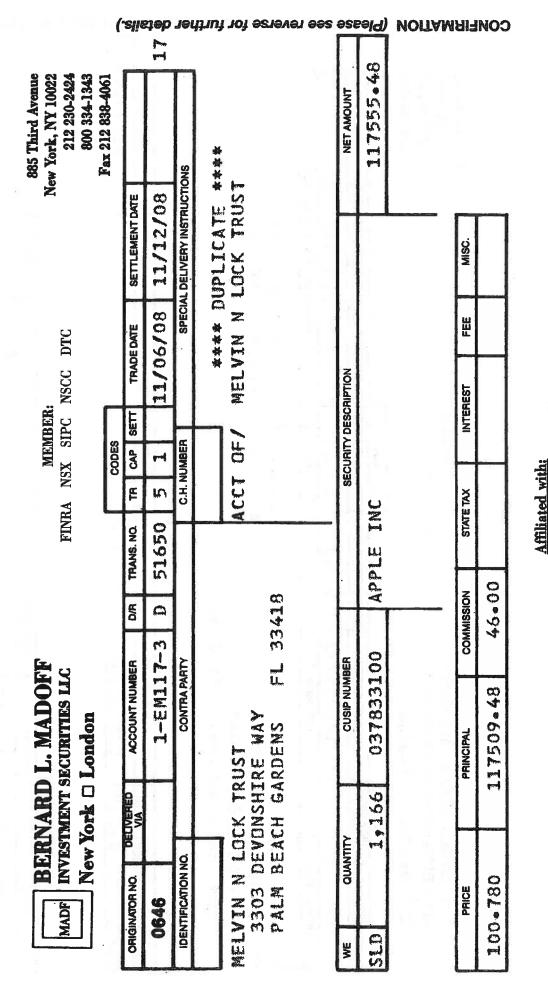
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



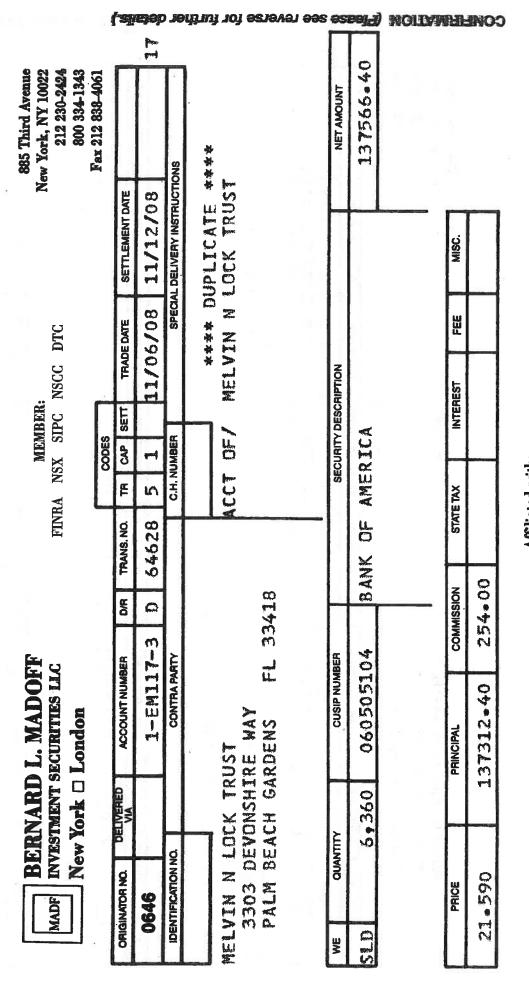
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



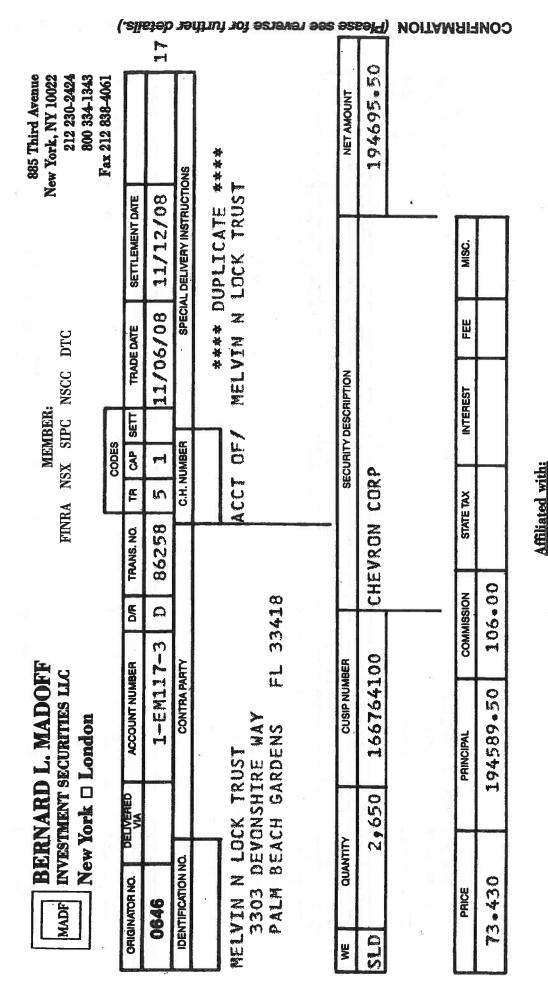
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



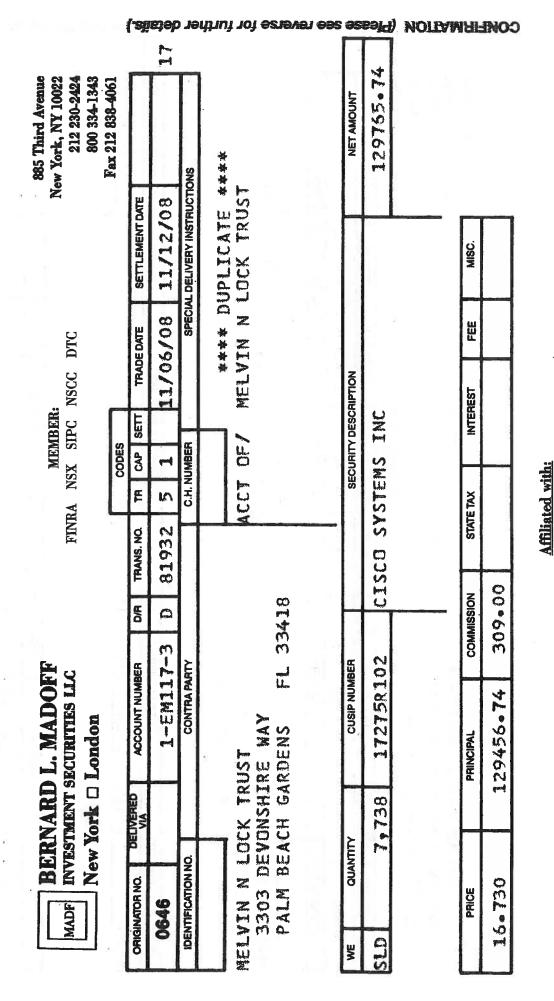
. .

Affiliated with:

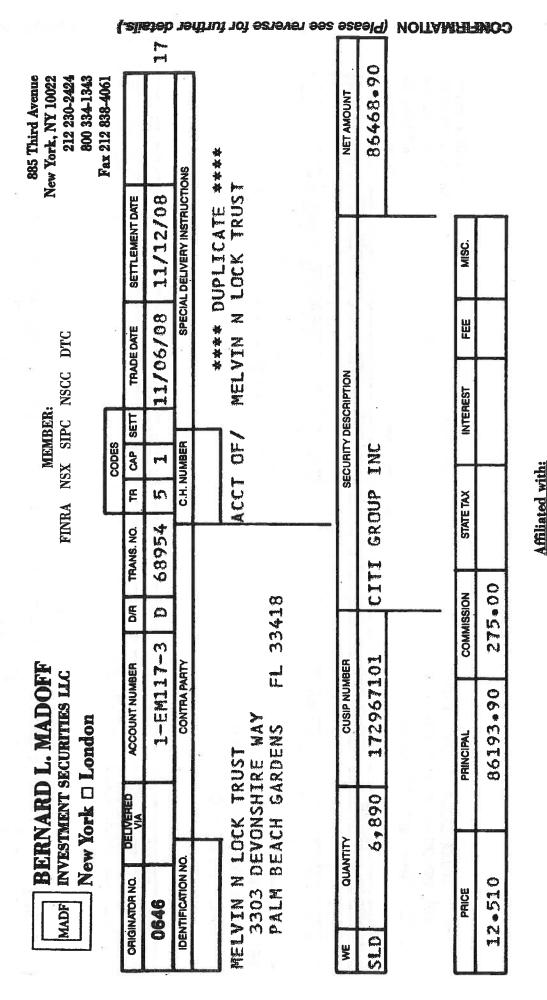
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



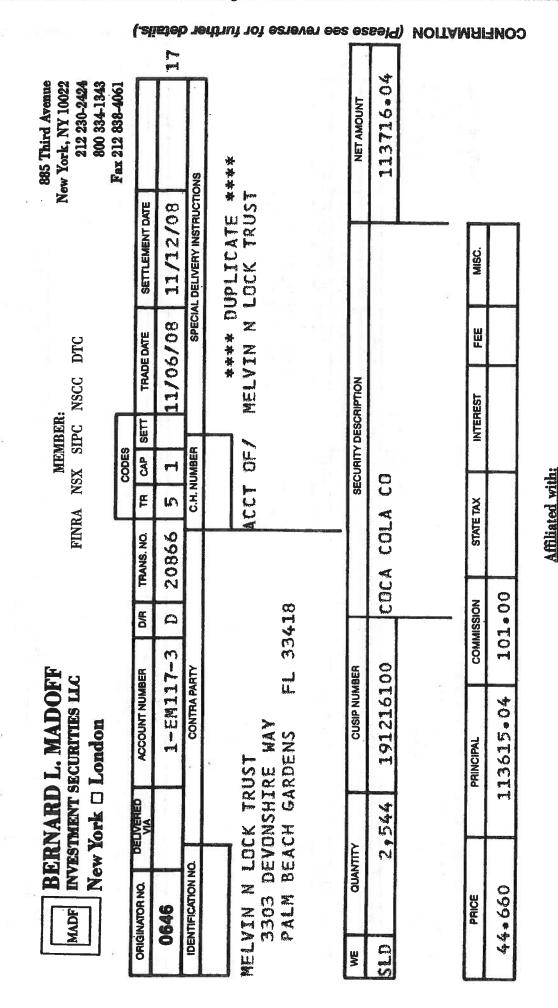
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W11 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



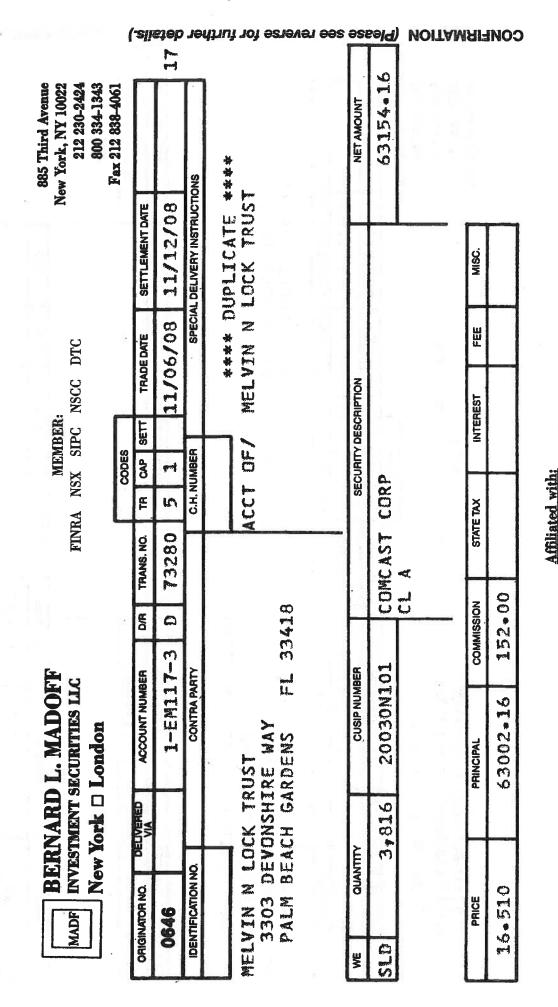
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



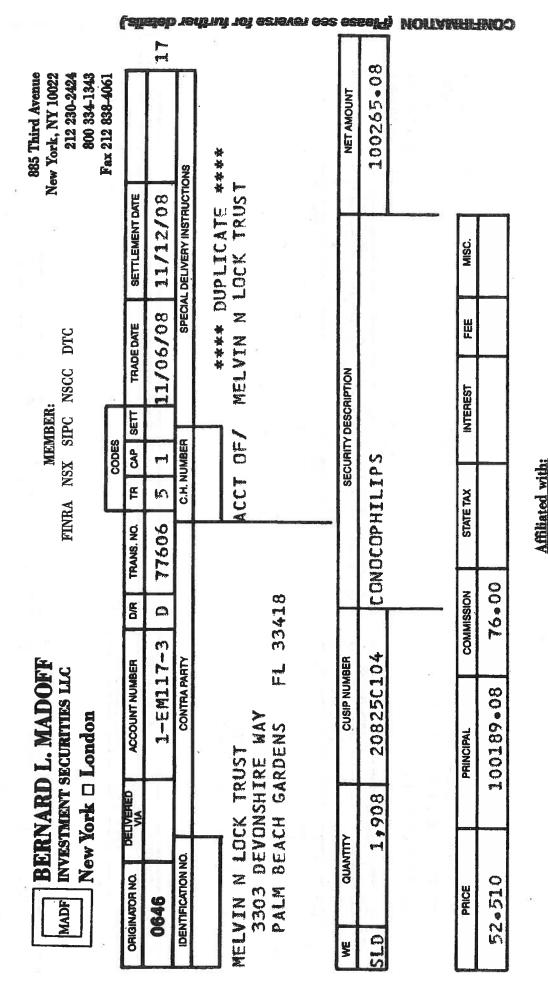
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222

Member of The London Stock Exchange

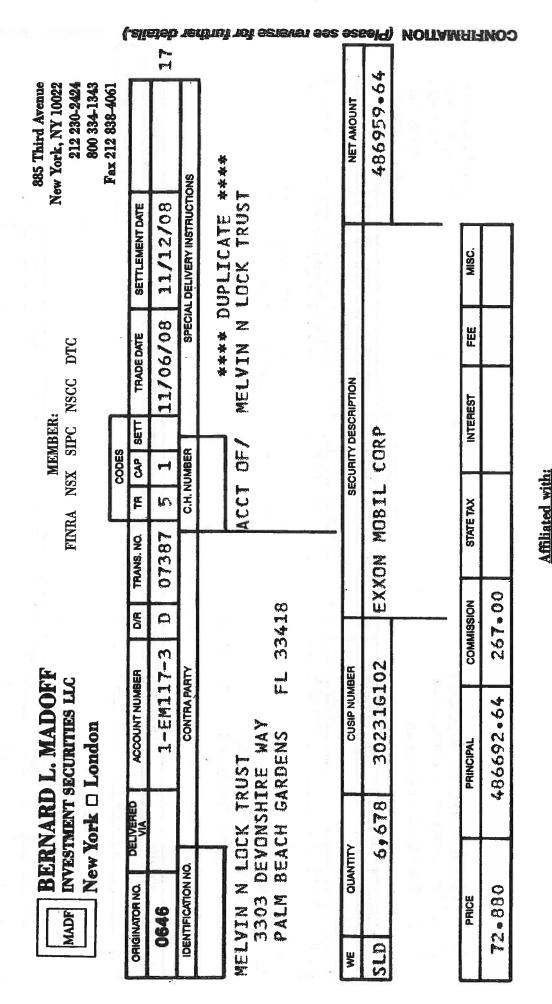
Madoff Securities International Limited



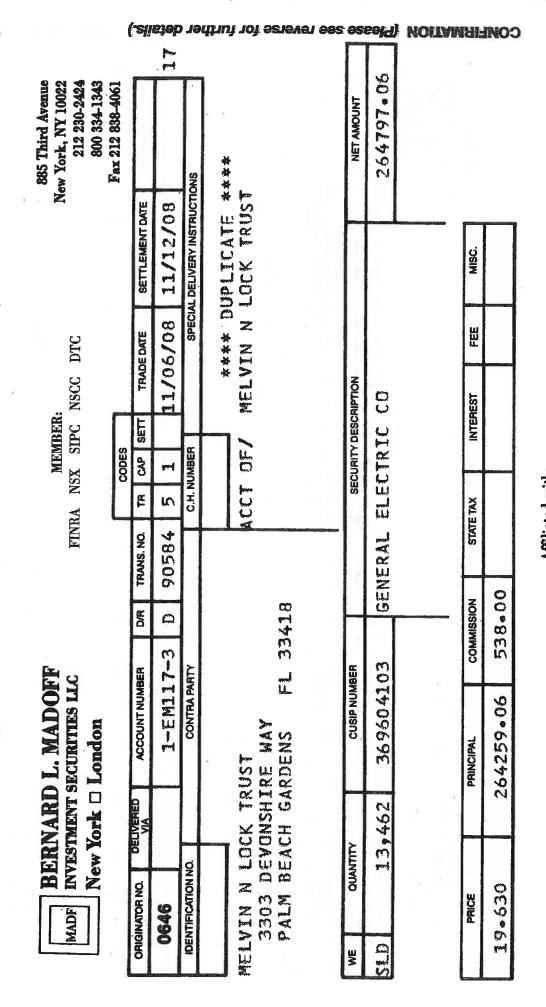
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London WIJ 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W11 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

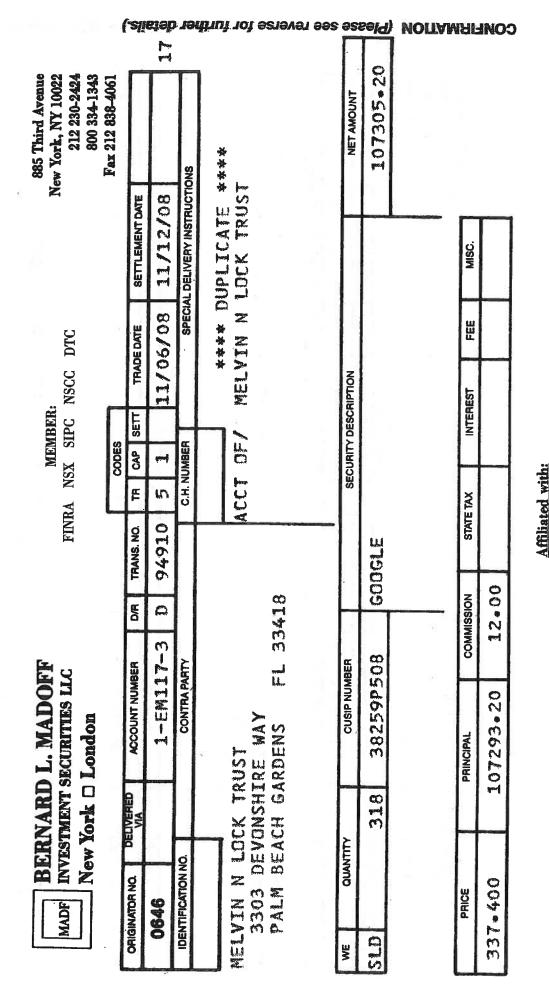


Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

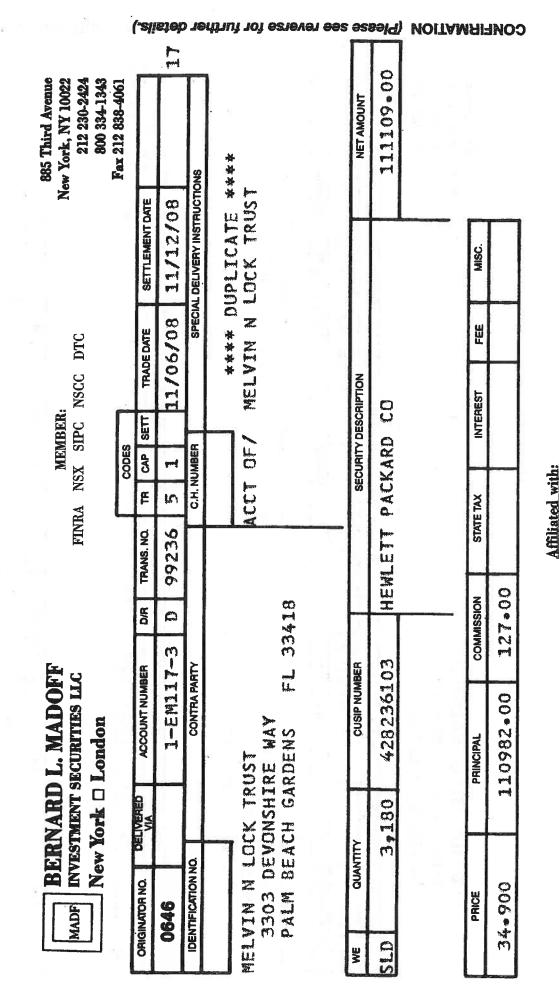


Affiliated with:

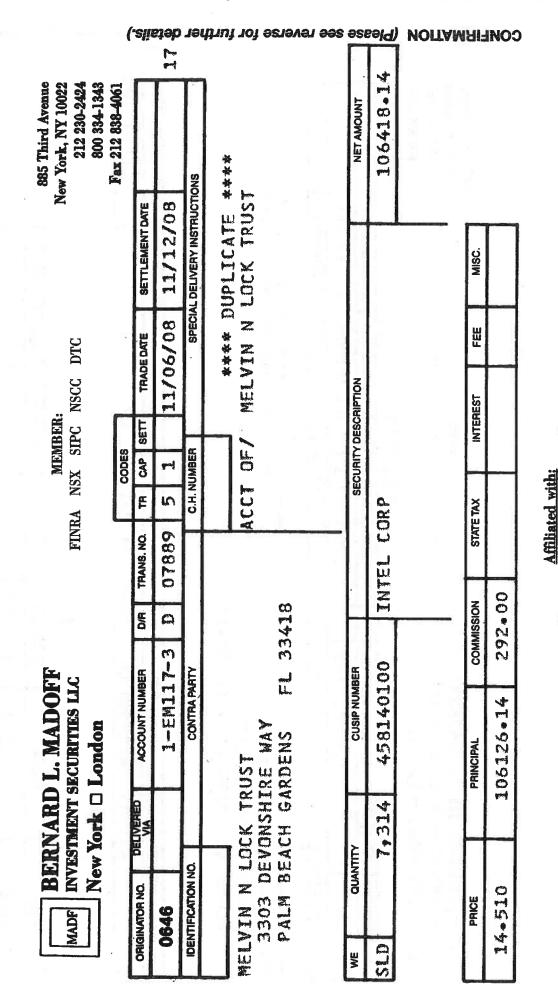
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



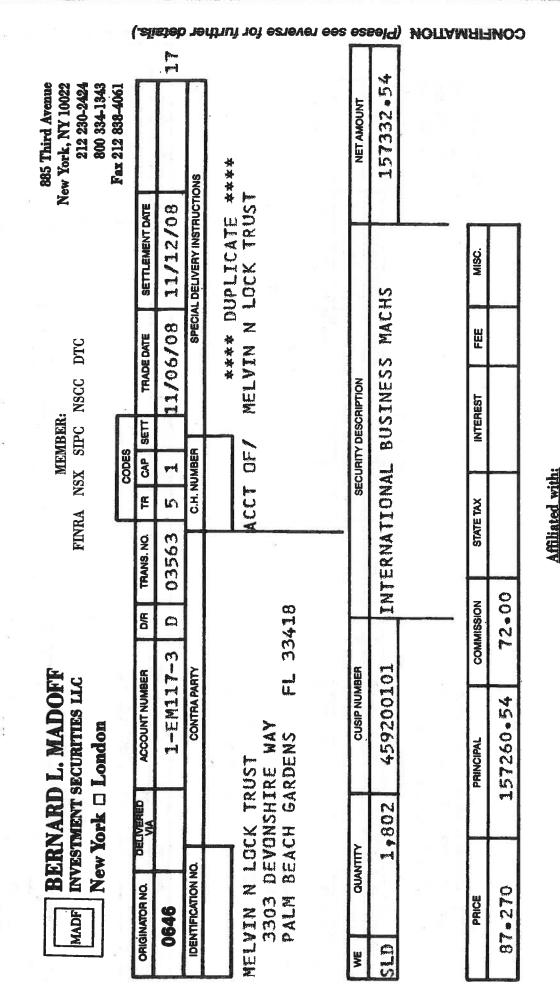
Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange



Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W11 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



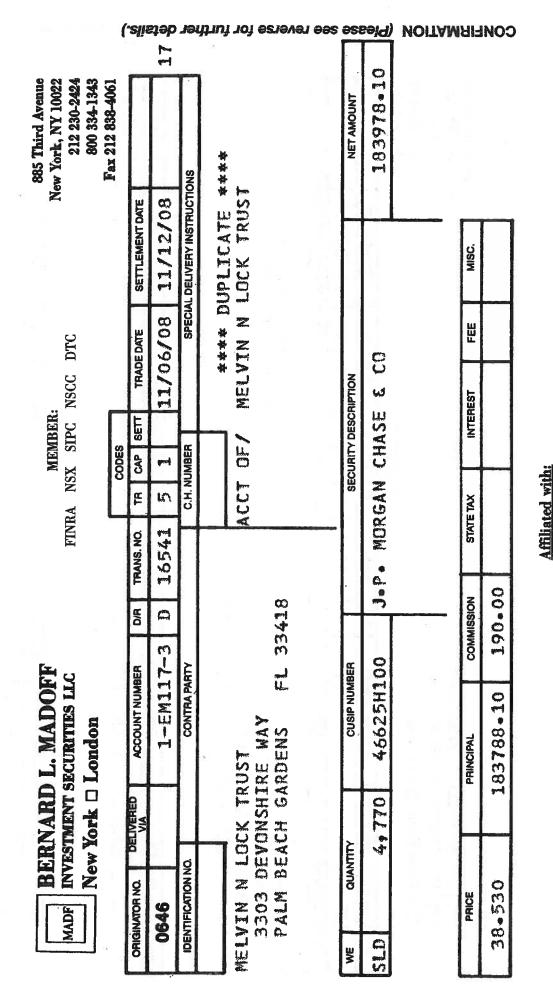
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange



Madoff Securities International Limited

12 Berkeley Street, Mayfair, London W11 8DT. Tel 020-7493 6222

Member of The London Stock Exchange



Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange